



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,112	986	1,112		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		126			
Revenue: Carryover	211,981	29,343	52,995	242,617	211,981
Revenue: General Fund	10,992	10,323	2,748	10,323	10,992
Revenue: Proprietary	315,743	76,717	78,936	353,344	315,743
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,736	1,730	434	1,730	1,736
Totals:	540,452	118,113	135,113	608,014	540,452

Comments: * Carryover was realized in the fourth quarter due to due to scrivener's error and corrected to reflect actuals and is higher than budget due to additional disposal tons processed in the Solid Waste System than projected in the previous year. Proprietary revenue receipts are not evenly realized throughout the fiscal year and is higher than budgeted amounts due to additional disposal tons processed in the Solid Waste System. General Fund revenue was transferred during the fourth quarter. Interagency/Intradepartmental revenues were transferred during the fourth quarter.

Expenditure: Personnel Costs	97,345	20,691	24,336	95,945	97,345
Expenditure: Court Costs	9	1	2	2	9
Expenditure: Contractual Services	155,503	60,383	38,875	147,283	155,503
Expenditure: Other Operating	16,814	8,881	4,204	17,363	16,814
Expenditure: Charges for County Services	48,511	18,794	12,129	46,924	48,511
Expenditure: Grants to Outside Organizations	125	23	31	25	125
Expenditure: Capital	1,397	7,762	349	22,481	1,397
Expenditure: Transfers Out	10,932	1,570	2,733	3,768	10,932
Expenditure: Distribution of Funds in Trust	1,685	160	421	1,604	1,685
Expenditure: Debt Service	15,987	3,654	3,997	14,875	15,987
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	192,144	0	48,036	0	192,144
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	540,452	121,919	135,113	350,270	540,452

Comments: * Personnel expenditures are lower than budgeted in the fourth quarter due to reimbursements related to COVID-19. Contractual Services, Other Operating, Charges for County Services and Distribution of Funds in Trust are not evenly distributed throughout the fiscal year and are lower than budget due to COVID-19 related reimbursements. Capital expenses include fleet purchases that will be moved to the fleet financing fund during end of year close out during month 13 transactions. Transfers out to the capital funds are not evenly distributed throughout the fiscal year and are lower due to delays associated with the pandemic impacting procurement and permitting of various capital projects. Distribution of Funds in Trust occur mostly during the first quarter. Debt Service is lower than budget due to a change in the debt service schedule.